

TOWNSHIP OF EDNA FINANCIAL REPORT AS of Feb. 19, 2019
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$7,328.08	
Fire Contract		\$528.89	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$962.35	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$42,912.57</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$0.00	\$500.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,200.00	\$1,200.00	\$0.00
Newspaper Ads- Official Notice	\$1,500.00	\$295.00	\$1,205.00
Personnel- Meeting Pay	\$20,000.00	\$1,683.90	\$18,316.10
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$297.00	\$1,703.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$710.64	\$89.36
<b>TOTAL ORD.</b>	<b>\$30,000.00</b>	<b>\$4,186.54</b>	<b>\$25,813.46</b>
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$20,350.00	\$29,650.00
Grading Services/Reg. Maint.	\$42,000.00	\$0.00	\$42,000.00
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$0.00	\$100,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$100,000.00	\$0.00	\$100,000.00
Striping on Roads	\$3,000.00	\$0.00	\$3,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$3,000.00	\$50.00	\$2,950.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$345,000.00</b>	<b>\$20,400.00</b>	<b>\$324,600.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$405,000.00</b>	<b>\$24,586.54</b>	<b>\$380,413.46</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$301,211.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$319,537.64</b>	
United Community Bank		\$4,890.50	
Bremer Bank - Money Market		\$312,631.77	
Bremer Bank - Checking		\$15,301.01	
Outstanding Checks		\$13,285.64	